

Statement of Account

Last statement: June 29, 2018

This statement: July 31, 2018

1283

Page 1 of 3

408

Direct inquiries to:
Customer Service
800-322-3623KEYSTONE ORTHOPEDIC SPECIALISTS S.C.
835 HUTCHISON RD
FLOSSMOOR IL 60422-1317First Midwest Bank 332
18600 Dixie Highway
Homewood, Illinois 60430

32

Summary of Account Balance

Account	Number	Ending Balance
Strategic Business Checking	1283	\$33,131.37

Strategic Business Checking

Account number

1283

32 Enclosures

Beginning balance	\$38,274.09		
Average balance	\$24,853.55		
Total additions	\$52,788.91	Total subtractions	\$-57,931.63

Number	Date	Amount	Control
16241	07-05	150.00	000005704838610
16286 *	07-02	500.00	000003869078860
16289 *	07-03	54.16	000008634125910
16297 *	07-03	316.85	000003871515570
16298	07-06	5.96	000008637490470
16299	07-03	52.11	000003871514250
16300	07-09	10.40	000008637664590
16301	07-05	566.19	000008635928030
16302	07-19	131.67	000003888209310
16303	07-02	25,000.00	000005703061620
16304	07-23	200.09	000003891216950
16305	07-23	61.88	000008652321220
16306	07-27	215.66	000003895876490
16307	07-20	105.00	000008651405020
16308	07-20	126.99	000008652181330
16309	07-20	585.00	000003888843370
16310	07-30	36.79	000008660799870
16311	07-23	120.00	000003891131900
16313 *	07-23	105.50	000003891208720
16314	07-25	3,792.23	000008656879160
16318 *	07-31	316.58	000008662597960
16319	07-31	13.61	000008662600280
16321 *	07-31	157.55	000003899105280

* Skip in check sequence

EXHIBIT**B**

Statement of Account

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1130

Page 1 of 4

408

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835 HUTCHISON RD
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18600 Dixie Highway
Homewood, Illinois 60430

0

Summary of Account Balance

Account	Number	Ending Balance
Strategic Business Checking	1130	\$3,286.04

Strategic Business Checking

Account number

1130

Beginning balance	\$41.89		
Average balance	\$2,954.62		
Total additions	\$28,647.06	Total subtractions	\$-25,402.91

Date	Description	Control number	Additions	Subtractions
07-02	#Preauthorized Credit Merch Bankcard Comb. Dep. Merch Bankcard Comb. Dep. Ter M 520000164101005 Batch 0000017	242071753321414	1,981.11	
07-03	#Preauthorized Credit Ngs, Inc. Hcclaimpmt 893325280*1351840597~	042000011005863	583.90	
07-03	#Preauthorized Credit Bcbs Illinois Hcclaimpmt T18183E02634550*1731350270*T18183E02 634550-1528020559\	071000158798378	106.41	
07-03	#Preauthorized Credit 36 Treas 310 Misc Pay 180703 363926845360012	101036150421210	41.23	
07-03	#Preauthorized Credit Palmetto Gba Hcclaimpmt 803052784*1571062326~	031100204317304	39.20	
07-03	#Preauthorized Credit Mapd Bcbs Hcclaimpmt M18183E02493190*1731350270*M18183E02 493190-1528020559\	071000158418409	28.01	